

Message Text

LIMITED OFFICIAL USE

PAGE 01 LUSAKA 02221 140731Z

13-12

ACTION L-03

INFO OCT-01 AF-06 EUR-12 ISO-00 FS-01 EB-07 OPIC-03 TRSE-00

ABF-01 OMB-01 AID-05 NSC-05 /045 W

----- 005076

P 140626Z NOV 75

FM AMEMBASSY LUSAKA

TO SECSTATE WASHDC PRIORITY 2377

INFO AMEMBASSY ADDIS ABABA PRIORITY

AMEMBASSY NAIROBI

AMEMBASSY PARIS

LIMITED OFFICIAL USE LUSAKA 2221

ADDIS FOR MULLER (OPIC)

PARIS FOR RFC

EO 11652: N/A

TAGS: ABID, EFIN, ZA

SUBJECT: TAW PAYMENTS TO EMBASSIES

REF: (A) STATE 266869 (B) LUSAKA 2164

1. SITUATION CONCERNING TRANSFER OF TAW PAYMENTS TO OPIC REMAINS AS DESCRIBED REF (B).

2. GRINDLAYS BANK, WHERE EMBASSY MAINTAINS EXTERNAL ACCOUNT, RECOMMENDS AGAINST REDESIGNATION OF ACCOUNT FROM "EXTERNAL" TO "INTERNAL" OR ESTABLISHMENT OF NEW "INTERNAL" ACCOUNT. GRINDLAYS SAID SUCH ACTION WOULD REQUIRE APPROVAL BY BANK OF ZAMBIA WHICH IS CURRENTLY SCRUTINIZING BANKING ARRANGEMENTS OF FOREIGN EMBASSIES AND DIPLOMATS EXTREMELY CLOSELY. SINCE THIS WOULD INVOLVE PROCEDURE SIMILAR TO THAT REQUIRED FOR APPLYING FOR REPATRIATION OF FUNDS AS DESCRIBED REF (B), NEITHER GRINDLAYS NOR STANDARD BANK, WHICH HAS TAW INC. ACCOUNT, SEE ANY ADVANTAGES TO SUCH COURSE OF ACTION. IN FACT, GIVEN BANK OF ZAMBIA'S EXTREMELY SUSPICIOUS ATTITUDE TOWARD ANY UNUSUAL

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 LUSAKA 02221 140731Z

ARRANGEMENTS EVEN REMOTELY RELATED TO FOREIGN EXCHANGE TRANS-

ACTIONS, BOTH BANKS SUGGEST THAT ANY APPROACH OTHER THAN NORMAL
PROCEDURE FOR REPATRIATION OF FUNDS WOULD ONLY COMPLICATE
TAW AND OPIC'S INTERESTS HERE. BOTH BANKS AGREE, HOWEVER,
THAT ONCE BANK OF ZAMBIA APPROVES REPATRIATION OF TAW FUNDS,
TO AVOID CURRENT WAITING PERIOD OF ABOUT THREE MONTHS TO RECEIVE
FOREIGN EXCHANGE ALREADY APPROVED PERMISSION COULD BE REQUESTED
FOR STANDARD TO TRANSFER TAW PAYMENTS DIRECTLY TO EMBASSY'S
PRESENT EXTERNAL ACCOUNT.
WILKOWSKI

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTS, DEBT REPAYMENTS, FOREIGN EXCHANGE CONTROLS, BUSINESS LOSSES, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 14 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ShawDG
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LUSAKA02221
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750396-0693
From: LUSAKA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751142/aaaablla.tel
Line Count: 70
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION L
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 STATE 266869, 75 LUSAKA 2164
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 27 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 MAY 2003 by ElyME>; APPROVED <17 DEC 2003 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TAW PAYMENTS TO EMBASSIES
TAGS: ABUD, EFIN, ZA
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006